

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 5/1/2012 – 5/31/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	5/1/12	Beginning Balance			18.50
	5/28/12	Auction Proceeds, Auction Donations		1,551.00	1,569.50
	5/31/12	Ending Balance			1,569.50
Checking	5/1/12	Beginning Balance			4,382.60
	5/16/12	Checking Interest	.35		4,382.25
	5/29/12	AT&T Phone & DSL	95.45		4,286.80
	5/25/12	CD Interest [Mar 2014]	3.19		4,283.61
	5/23/12	CD Interest [Aug 2012]	9.95		4,273.66
	4/30/12	Ending Balance			4,273.66
Postage Stamps	5/1/12	Beginning Balance			115.49
	5/30/12	Ending Balance			115.49
CD – 2 Yr [Mar 2014]	5/1/12	Beginning Balance			5,178.94
	5/30/12	Ending Balance			5,178.94
CD – 2 Yr [Aug 2012]	5/1/12	Beginning Balance			7,635.60
	5/30/12	Ending Balance			7,635.60
General Fund	5/1/12	Beginning Balance			15,964.75
	5/16/12	Checking Interest	0.35		15,964.40
	5/29/12	AT&T Phone & DSL	95.45		15,868.95
	5/25/12	CD Interest [Mar 2014]	3.19		15,865.76
	5/23/12	CD Interest [Aug 2012]	9.95		15,855.81
	5/31/12	Auction Proceeds		1,355.00	17,210.81
	5/31/12	Ending Balance			17,210.81
Repeater Fund	5/1/12	Beginning Balance			1,366.38
	5/31/12	Auction Donations		196.00	1,562.38
	5/31/12	Ending Balance			1,562.38
		Physical Accounts			18,773.19
		Virtual Accounts			18,773.19
		Difference			.00